



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 25, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,483	\$ 7,068	\$ 5,657	\$ 8,459
Tax and Loan Note Accounts (Table V)	44,393	28,484	22,627	44,199
Total Operating Balance	51,876	35,552	28,284	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 365	174,450	1,380,184	Public Debt Redemptions (Table III-B)	\$ 52	\$ 286,900	\$ 1,528,671
Agriculture Loan Repayments (misc)	18	329	3,062	Commodity Credit Corporation	54	1,259	23,165
Commodity Credit Corporation	26	529	6,086	Defense Vendor Payments (EFT)	414	10,370	83,780
Customs and Certain Excise Taxes	93	1,599	13,768	Education Department	350	3,284	32,520
Deposits by States:				Energy Department	76	1,388	12,896
Unemployment	109	571	6,850	Family Support Payments (HHS)	2	136	1,613
Supplemental Security Income	0	321	2,089	Federal Employees Insurance Payments	191	1,962	16,484
Energy Department	33	331	4,007	Federal Highway Administration	95	1,548	13,357
Estate and Gift Taxes	208	3,199	16,692	Federal Salaries (EFT)	47	5,805	55,703
Federal Reserve Earnings	573	1,617	13,563	Food and Nutrition Service (misc)	63	1,154	9,432
Foreign Deposits, Military Sales	22	876	5,381	Food Stamps	54	1,279	9,700
Housing and Urban Development (HUD)	26	700	5,940	Health and Human Services Grants (misc) ..	182	3,448	27,623
Individual Income and Employment				Housing and Urban Development (HUD)	92	2,065	23,298
Taxes, Not Withheld	15,407	145,375	233,553	Interest on Public Debt	5	6,444	89,278
Postal Service	346	7,067	56,101	Labor Department	71	782	6,490
Taxes Received (Table IV)	1,037	30,625	223,141	Medicare	1,039	14,208	130,049
Other Deposits:				Medicaid	350	9,414	71,408
				Natl Aeronautics & Space Adm. (NASA)	87	889	7,158
				Postal Service Money Orders and Other	158	3,878	31,374
				Temporary Assistance for Needy			
				Families (HHS)	109	1,167	10,735
				Unemployment Insurance Benefits	103	2,074	14,779
				Other Withdrawals:			
				FSLIC Resolution Funds (RTC net)	-69	-96	-59
				Social Security Benefits (EFT)	1,766	27,391	187,983
Total Other Deposits	0	688	7,913	Unclassified	1,772	41,219	197,215
Change in Balance of Uncollected				Total, Other Withdrawals	3,469	85,528	550,819
Funds (closing balance \$ 959)	662	-861	-865	Transfers to Depositories	14,680	80,040	295,206
Transfers from Depositories	3,230	159,430	1,066,614	Total Federal Reserve Account	21,741	525,022	3,045,538
Total Federal Reserve Account	22,156	526,848	3,044,079	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,460	101,156	772,085	(Table V)	3,230	159,430	1,066,614
Transfers from Federal Reserve Banks	14,680	80,040	295,206	Total Withdrawals (net of transfers)	7,062	444,982	2,750,332
Total Tax and Loan Note				Net Change in Operating Cash Balance	16,324	23,592	-782
Accounts (Table V)	19,140	181,196	1,067,291				
Total Deposits (net of transfers)	23,386	468,574	2,749,550				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 241,269	\$ 1,176,954
Regular Series	\$ 0	\$ 79,865	\$ 907,232	Notes	0	35,786	283,719
Cash Management Series	0	74,047	278,221	Bonds	0	3,011	21,266
Notes	0	14,675	160,812	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	435	2,444	Savings and Retirement Plan Series	51	1,061	8,508
Federal Financing Bank	0	0	0	Government Account Series	56,329	1,035,856	8,128,703
Nonmarketable:				Domestic Series	0	449	1,425
Savings and Retirement Plan Series:				Foreign Series	0	200	3,550
Cash Issue Price	41	637	4,286	State and Local Series	1	4,039	27,286
Interest Increment	0	805	5,013	Other	0	8	36
Government Account Series	56,241	1,052,895	8,252,166				
Domestic Series	0	449	1,425				
Foreign Series	0	0	2,655				
State and Local Series	324	5,806	28,652				
Other	0	242	391				
Total Issues	56,623	1,229,856	9,659,184	Total Redemptions	56,380	1,321,680	9,651,447
				Net Change in Public Debt Outstanding	242	-91,824	7,738

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 56,623	\$ 1,229,856	\$ 9,659,184
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	1,256	19,533
Bonds and Notes (-)	0	14	525
Government Account Transaction (-)	56,241	1,052,895	8,252,166
Interest Increment on Savings and Retirement Plan Series (-)	0	805	5,013
Inflation - Indexed Securities Increment	17	435	2,196
Total Public Debt Cash Receipts	365	174,450	1,380,184
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	56,380	1,321,680	9,651,447
Premium on Debt Buyback Operation	0	1,077	6,282
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	56,329	1,035,856	8,129,058
Total Public Debt Cash Redemptions	52	286,900	1,528,671

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,141	\$ 102,364	\$ 851,012
Individual Estimated Income Taxes	5	2,094	3,038
Railroad Retirement Taxes	2	352	2,855
Excise Taxes	480	4,099	35,515
Corporation Income Taxes	79	25,352	125,253
Federal Unemployment Taxes	57	431	2,644
Estate and Gift Taxes & Misc IRS Rcpts.	3	104	426
Change in Balance of Unclassified Taxes	-258	149	290
Total	5,510	134,945	1,021,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	46	2,110	23,940
Collector Depositories	990	28,515	199,201
Tax and Loan Accounts	4,460	101,156	772,085
Inter-agency Transfers	13	3,163	25,806

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,681,916	5,681,674	5,773,740	5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	524	526
Discount Adjustment	65,160	65,248	65,892	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	181	177	173	218
Total Subject to Limit	5,601,413	5,601,078	5,692,496	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 638	\$ 27,630	\$ 28,484
Investments:				
Credits	14	97	4,349	4,460
Transfers to Depositories	49	118	9,513	9,680
Special Direct Investment	0	0	0	5,000
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	24	3,202	3,230
Special Direct Investment	0	0	0	0
Closing Balance Today	274	828	38,291	44,393

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 24,470	\$ 117,240
Business	65	3,963	31,166